

Proposed Budget 2016-2017 Summary

				Expected exp	Exp outturn	Budget Forecast	Budget Forecast
Code	Item	Budget Exp 15	Budget Inc 15/16	yr2015-2016		Inc 2016/2017	yr2016-2017
	0 Precept		35,886.90			38,094.55	
	2 ESBC Tax support		3,194.00			2,810.00	
	3 Interest		10.00			10.00	
	4 PF Charges		600.00			600.00	
	5 Other grants/donations		0.00				
	6 Misc/refunds		0.00				
	Sub Total		39,690.90			41,514.55	
	Administration						
	Clerks salary and expenses an	12200	0	12600	-400	0	13150
10	Insurance	1625		1625	0		1636.05
	Pension £450						600
	Admin, printing and stationer	1920	0	1150	770.00	0	1300
	Clerks training and subscriptic	800	0	950.00	-150.00		1050
22	IT maintenance	158		80	78.00		100
23	Neighbourhood development	400		0	400.00		400
24	Contingencies	15798.5		3000	12,798.50		10000
	Sub Total	32901.5		19,405.00	13,496.50		28,236.05
	Highways, footpaths and bus shelters				0.00		
25	Street & bus shelter cleaning	3,950.00		3,950.00	0.00		4000
26	Bus shelter maintenance	1,645.00		500.00	1,145.00		1200
27	Footpath Maintenance	2,300.00		1,500.00	800.00		1200
28	Planter maintenance	1,000.00		1,100.00	-100.00		1100
	Sub Total	8,895.00		7,050.00	1,845.00		7,500.00
	Parks & open spaces				0.00		
	Playing fields rent and mainte	4600	0	4450	150	0	5020
	Changing rooms	3980		4,400.00	-420.00		4000
	Churchyard maintenance/wa	5000		4500	500		4500
	Elm Lane				0.00		500
	Burial Ground earmarked reserve				0.00		4000
37	Triangle & Park Pale mainten	1000		1000	0.00		1000
	Sub Total	14,580.00		14,350.00	230.00		19,020.00
	Section 137 Payments						
	Grants and Tosca Pledge	4000		2500	1500	0	3500
	Village events, and decoratior	1270	0	970	300	0	2100
44	Town twinning	1000		1035	-35		1000
	Subscriptions and BKV compe	345.00		345.00	0.00	0	245
	Sub total	6,615.00		4,850.00	1,765.00		6,845.00
	Capital expenditure						
48	Brush cutter	500.00		500.00	0.00		0
48a	Planters	1,000.00		1,000.00	0.00		
	Sub Total	1,500.00		1,500.00	0.00		0.00
	Totals	67,491.50	42,440.90	47,405.00	20,086.50		61,601.05
	Balances at end of previous year						
52	Current account						
53	Instant Access account						
54	Notice account						
	Total		25,050.60			20,086.50	
	Balances at end 14/15/	0.00					
55	Current account	13,434.24					
56	Instant Access account	18,424.79					
57	Notice account	2,620.38					
	Total	0.00					
	CHECK BALANCE	67,491.50	67,491.50	47,405.00	20,086.50		41,514.55

67,491.50

1 Pension should allow 4% increase in staff cost increase plus financial advice should be £600 not £300 as first estimated

2 CILCA is £250 additional £350 in total maybe required

3 No capital expenditure included no projects identified

1

2

13496.5

3

0.00